

## DR-2 Disclosure Summary Page

DR-2

|   |                          |                           |                      |                |
|---|--------------------------|---------------------------|----------------------|----------------|
| <b>Tama County Democratic Central Committee</b> |                          | <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Committee Type:</b>                          | County Central Committee | <b>Statutory Due Date</b> | 1/19/2011            |                |
| <b>County:</b>                                  | Tama                     | <b>Adjusted Due Date</b>  |                      |                |
| <b>District:</b>                                | 0                        | <b>Filed Date</b>         | 1/14/2011 9:58:32 AM |                |
| <b>Committee Code:</b>                          | 9174                     | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b>                         | Democratic               | <b>Amendment Date</b>     | 1/14/2011 4:56:33 PM |                |
| <b>Report Date:</b>                             | 2010                     | <b>Candidate Name:</b>    |                      |                |

**Treasurer**

|                                   |                            |                            |
|-----------------------------------|----------------------------|----------------------------|
| <b>Last Name:</b> Arp             | <b>First Name:</b> Richard | <b>MI:</b>                 |
| <b>Address:</b> 3284-255th street |                            |                            |
| <b>City:</b> Clutier              | <b>State:</b> IA           | <b>Zip Code:</b> 52217     |
|                                   |                            | <b>Phone:</b> 319-476-3462 |
| <b>E-Mail:</b> rdcaarp@fctc.coop  |                            |                            |

**Chairperson**

|                                       |                            |                            |
|---------------------------------------|----------------------------|----------------------------|
| <b>Last Name:</b> Cherveney           | <b>First Name:</b> Mary Jo | <b>MI:</b>                 |
| <b>Address:</b> 507 East State street |                            |                            |
| <b>City:</b> Toledo                   | <b>State:</b> IA           | <b>Zip Code:</b> 52342     |
|                                       |                            | <b>Phone:</b> 641-485-4363 |
| <b>E-Mail:</b> dddddd@iowatelecom.net |                            |                            |

**Statement of Cash On Hand**

|   |                   |
|---|-------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$1,590.56</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$632.41          |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$2,222.97</b> |
| <b>Schedule B: Expenditure Total</b>        | \$1,341.83        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$881.14</b>   |

**Additional Assets and Liabilities**

|   |        |
|---|--------|
| <b>Loans in Place at Start of Period</b>    | \$0.00 |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00 |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00 |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00 |
| <b>Schedule F2: Outstanding Loans</b>       | \$0.00 |
| <b>Schedule G: Consultant Breakdown</b>     | No     |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00 |

# Schedule A: Contributions

## Sch-A

|   |                           |                      |
|---|---------------------------|----------------------|
| <b>Tama County Democratic Central Committee</b> | <b>Status:</b>            | <b>Amended</b>       |
| <b>Committee Type:</b> County Central Committee | <b>Statutory Due Date</b> | 1/19/2011            |
| <b>County:</b> Tama                             | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                              | <b>Filed Date</b>         | 1/14/2011 9:58:32 AM |
| <b>Committee Code:</b> 9174                     | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic              | <b>Amendment Date</b>     | 1/14/2011 4:56:33 PM |

| Contribution Date          | Contribution Committee ID | Name and Address of Contributor                                  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|----------------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 10/20/2010                 | Check # 2485              | Hagerty, Dorothy<br>2264 hwy.E-64<br>Tama, IA 52339              | None                      | \$10.00             |             |
| 10/20/2010                 | Check # 9473              | Owens, Sharon<br>408-5th street<br>Traer, IA 50675               | None                      | \$20.00             |             |
| 10/20/2010                 | Check # 8454              | Salisbury, Glen<br>502 Main<br>Dysart, IA 52224                  | None                      | \$25.00             |             |
| 10/20/2010                 | Check # 8453              | Salisbury, Susan<br>502 Main<br>Dysart, IA 52224                 | None                      | \$35.00             |             |
| 10/23/2010                 | Check # 2299              | Dolezal, Martha<br>720 Countryview Drive<br>Toledo, IA 52342     | None                      | \$50.00             |             |
| 10/23/2010                 | Check # 2761              | Fowler, Ron<br>3178 S. Ave.<br>Chelsa, IA 52215                  | None                      | \$25.00             |             |
| 10/23/2010                 | Check # 8152              | Lamb, Gary<br>3829 Q. Ave.<br>Chelsea, IA 52215                  | None                      | \$25.00             |             |
| 10/23/2010                 | Check # 3871              | Maertens, William<br>403 S. Green<br>Toledo, IA 52342            | None                      | \$20.00             |             |
| 10/23/2010                 | Check # 5457              | Steuhm, Ronald<br>1760 Hwy. E-69<br>Tama, IA 52339               | None                      | \$25.00             |             |
| 10/23/2010                 | Check # 0000              | unitemized, unitemized<br>3284-255th street<br>Clutier, IA 52217 | None                      | \$382.00            |             |
| cash raised at fund raiser |                           |  |                           |                     |             |
| 11/2/2010                  | Check # 7329              | Jacobsen, Robert jr.<br>410 W. 14th Street<br>Tama, IA 52339     | None                      | \$10.00             |             |
| 11/3/2010                  | Check # 4481              | Arp, Richard<br>3284-255th street<br>Clutier, IA 52217           | None                      | \$5.41              |             |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$632.41</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$632.41</b> |

# Schedule B: Expenditures

## Sch-B

|   |                          |                           |                      |
|---|--------------------------|---------------------------|----------------------|
| <b>Tama County Democratic Central Committee</b> |                          | <b>Status:</b> Filed      |                      |
| <b>Committee Type:</b>                          | County Central Committee | <b>Statutory Due Date</b> | 1/19/2011            |
| <b>County:</b>                                  | Tama                     | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b>                                | 0                        | <b>Filed Date</b>         | 1/14/2011 9:58:32 AM |
| <b>Committee Code:</b>                          | 9174                     | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b>                         | Democratic               | <b>Amendment Date</b>     | 1/14/2011 4:56:33 PM |

| Expenditure Date                       | Expenditure Committee ID | Expenditure Name & Address  | Purpose                     | Expenditure Amount |
|--|--------------------------|---|-----------------------------|--------------------|
| 10/16/2010                             | Check # 1216             | Traer Star Clipper<br>625-2nd street<br>Traer, IA 52217           | Advertising                 | \$70.44            |
| campaign advertisement                 |                          |   |                             |                    |
| 10/20/2010                             | Check # Unitemized       | Arp, Richard<br>3284-255th street<br>Clutier, IA 52217            | Miscellaneous or Unitemized | \$53.00            |
| 10/20/2010                             | Check # Unitemized       | Crawford, Bonnie<br>--<br>Tama, IA 52339                          | Miscellaneous or Unitemized | \$30.00            |
| 10/20/2010                             | Check # Unitemized       | Svoboda, Marilyn<br>2609 P Ave.<br>Clutier, IA 52217              | Miscellaneous or Unitemized | \$53.50            |
| 10/20/2010                             | Check # Unitemized       | Cherveny for Treasurer<br>507-E. State street<br>Toledo, IA 52342 | Miscellaneous or Unitemized | \$53.50            |
| 10/21/2010                             | Check # 1221             | Iowa Telecom<br>po box 1046<br>Newton, IA 50208                   | Other Expenditure           | \$205.93           |
| telephone service for temporary office |                          |   |                             |                    |
| 10/22/2010                             | Check # 1222             | Tama County Publishing<br>220 W 3rd<br>Tama, IA 52339             | Other Expenditure           | \$575.00           |
| paid advertisement                     |                          |   |                             |                    |
| 10/23/2010                             | Check # Unitemized       | Tama American Legion<br>--<br>Tama, IA 52339                      | Miscellaneous or Unitemized | \$50.00            |
| use of building                        |                          |   |                             |                    |
| 10/28/2010                             | Check # 1224             | US Post office<br>NA<br>NA, IA 00000                              | Postage, Shipping, Delivery | \$28.00            |
| 11/2/2010                              | Check # Unitemized       | Tama County Auditor<br>104 W state street<br>Toledo, IA 52342     | Miscellaneous or Unitemized | \$32.25            |
| 11/3/2010                              | Check # Unitemized       | Dvorak, Dari Rammelsbury<br>114 Sherman St<br>Dysart, IA 52224    | Miscellaneous or Unitemized | \$96.25            |
| 11/9/2010                              | Check # Unitemized       | Iowa Network Services<br>NA<br>NA, IA 00000                       | Miscellaneous or Unitemized | \$14.99            |

**Schedule B: Expenditures****Sch-B**

|   |                          |                             |                      |
|---|--------------------------|-----------------------------|----------------------|
| <b>Tama County Democratic Central Committee</b> |                          | <b>Status:</b> <b>Filed</b> |                      |
| <b>Committee Type:</b>                          | County Central Committee | <b>Statutory Due Date</b>   | 1/19/2011            |
| <b>County:</b>                                  | Tama                     | <b>Adjusted Due Date</b>    |                      |
| <b>District:</b>                                | 0                        | <b>Filed Date</b>           | 1/14/2011 9:58:32 AM |
| <b>Committee Code:</b>                          | 9174                     | <b>Postmark Date</b>        |                      |
| <b>Political Party:</b>                         | Democratic               | <b>Amendment Date</b>       | 1/14/2011 4:56:33 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address                      | Purpose                        | Expenditure Amount |
|------------------|--------------------------|---|--------------------------------|--------------------|
| 11/15/2010       | Check #<br>Unitemized    | Iowa Telecom<br>po box 1046<br>Newton, IA 50208 | Miscellaneous or<br>Unitemized | \$63.98            |
| 12/9/2010        | Check #<br>Unitemized    | Iowa Network Services<br>NA<br>NA, IA 00000     | Miscellaneous or<br>Unitemized | \$14.99            |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,341.83</b> |
|---------------------|-------------------|